

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post-confirmation debtor.

Debtor's Name: Mayur Patel

Bank: T D BANK

Bankruptcy Number: 15-11648 (AMC)

Account Number: 3024

Date of Confirmation: December 4, 2017

Account Type: Checking

Reporting Period (month/year): January 2018 – March 2018

Beginning Cash Balance: \$ 467.53

All receipts received by the debtor:

Cash Sales: \$ _____

Collection of Accounts Receivable: \$ 19,387.55

Proceeds from Litigation (settlement or otherwise) \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ _____

Interest \$ _____

Total of cash received: \$ _____

Total of cash available: \$ 19,387.55

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative

Claims of bankruptcy professionals: \$ _____

Disbursements made pursuant to the administrative claims of

Bankruptcy professionals: \$ _____

All other disbursements made in the ordinary

course: \$ _____

Total Disbursements \$ 14,305.87

Ending Cash Balance \$ 4,918.32

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

5/25/18
Date

Mayur Patel
Name/Title



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
6 S STRAWBERRY ST APT 1
PHILADELPHIA PA 19106-

Page: 1 of 6
Statement Period: Dec 24 2017-Jan 23 2018
Cust Ref #: 4315293029-039-7-###/
Primary Account #: 029

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	467.53	Average Interest	Collected	Balance	4,121.99
Electronic Deposits	7,448.04				0.00
Electronic Payments	3,243.19				0.00
Ending Balance	4,672.38				0.00%
			Annual Percentage	Yield Earned	
			Days in Period		31

	Total for this Period	Total Prior Year
Total Overdraft Fees	\$0.00	\$350.00
Total Returned Item Fees (NSF)	\$0.00	\$315.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits	POSTING DATE	DESCRIPTION	AMOUNT
	12/27	ATM CHECK DEPOSIT, *****30002328128 AUT 122717 ATM CHECK DEPOSI 401 LANCASTER AVENUE HAVERFORD * PA	5,000.00
	01/12	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****05402227SEN	1,055.74
	01/12	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****05412889S8O	444.10
	01/12	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****05412888SEO	444.10
	01/12	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****05412309CWV	444.10
	01/12	DEBIT CARD CREDIT, *****30002328128, AUT 011218 VISA DDA REF LIFE TIME FITNESS 251 VALLEY FORGE * PA	60.00
		Subtotal:	7,448.04

Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
	12/26	DEBIT POS, *****30002328128, AUT 122617 DDA PURCHASE SUNOCO 02711117 WAYNE * PA	56.47
	12/27	ACH DEBIT, PECOENERGY UTIL_BIL ****131093 1227	348.29
	12/28	DEBIT CARD PURCHASE, *****30002328128, AUT 122717 VISA DDA PUR MCDONALD S F25257 KING OF PRUSS * PA	7.19
	12/28	DEBIT CARD PURCHASE, *****30002328128, AUT 122717 VISA DDA PUR MCDONALD S F25257 KING OF PRUSS * PA	2.11
	12/28	DEBIT CARD PURCHASE, *****30002328128, AUT 122717 VISA DDA PUR USPS COM MOVER S GUIDE 800 238 3150 * TN	1.00
	12/28	DEBIT CARD PURCHASE, *****30002328128, AUT 122717 VISA DDA PUR USPS COM MOVER S GUIDE 800 238 3150 * TN	1.00

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BankDeposits® D1Q Insured by TD Bank, N.A. Equal Housing Lender

How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

- f) Subtract any services charges shown on this statement.
- f) Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- f) Add any interest earned if you have an interest-bearing account.
- f) Add any automatic deposit or overdraft line of credit.
- f) Review all withdrawals shown on this statement and check them off in your account register.
- f) Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	4,672.38
2	Total Deposits	
3	Sub. Total	
4	Total Withdrawals	
5	Adjusted Balance	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY. IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS, IF YOU NEED INFORMATION ABOUT AN ELECTRONIC FUND TRANSFER OR IF YOU BELIEVE THERE IS AN ERROR ON YOUR BANK STATEMENT OR RECEIPT RELATED TO AN ELECTRONIC FUND TRANSFER, TELEPHONE THE BANK IMMEDIATELY. THE PHONE NUMBER IS LISTED ON THE FRONT OF YOUR STATEMENT OR WRITTEN ON IT.

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

Wemusthearfromyoulaterthansixty(60)calendardaysafterwehaveputthe
firststatementonwhichtheerrorproblemfirstappeared. When contacting the
Bank please explain as clearly as you can why you believe there is an error why
no information is needed. Please include:

- fi Your name and account number.
- fi A description of the error or transaction you are unsure about.
- fi The dollar amount and date of the suspected error.

Wheremaking verbal inquiry the Bank may ask that you send us your complaint writing within (10) business days after the first telephone call. We will investigate your complaint and will correct any error promptly if we take money out of your account within (10) business days to do this, we will credit you account for the amount you think is in error so that you have the use of the money during the time it takes to complete our investigation.

INTERESTINOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

IncaseofErrorsorQuestionsAboutYourBill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write to P.O. Box 377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill in which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

fi Your name and account number.
fi The dollar amount of the suspected error.
fi Describe the error and explain why you believe there is an error.
fi Your signature.

If you need more information to describe the item you are unsure about. You do not have to pay any amount in question while we are investigating but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question we may not be able to pay you as delinquent or take any action to collect the amount in question.

FINANCIAL CHARGE Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "ODP refers to Overdraft Protection"), the Bank discloses the Average Daily Balance on the period statements as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date of advance and the debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle and dividing the total balance by the number of days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payment or credit has been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 3 of 6
Statement Period: Dec 24 2017-Jan 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 8029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)
POSTING DATE DESCRIPTION

AMOUNT

12/28	DEBIT CARD PURCHASE, *****30002328128, USPS COM MOVER S GUIDE 800 238 3150	AUT 122717 * TN	VISA DDA PUR	1.00	
12/28	DEBIT CARD PURCHASE, *****30002328128, USPS COM MOVER S GUIDE 800 238 3150	AUT 122717 * TN	VISA DDA PUR	1.00	
12/28	DEBIT CARD PURCHASE, *****30002328128, USPS COM MOVER S GUIDE 800 238 3150	AUT 122717 * TN	VISA DDA PUR	1.00	
12/29	DEBIT POS, *****30002328128, CVS PHARM 00370 316 E WAYNE	AUT 122917 * PA	DDA PURCH W/CB	54.79	
12/29	DEBIT CARD PURCHASE, NEW JERSEY E ZPASS	*****30002328128, NEWARK	AUT 122717 * NJ	VISA DDA PUR	50.00
12/29	DEBIT CARD PURCHASE, GULF OIL 92031961	*****30002328128, SOUTH PLAINFI	AUT 122817 * NJ	VISA DDA PUR	39.23
12/29	DEBIT CARD PURCHASE, NYCDOT PARKING METERS	*****30002328128, LONG IS CITY	AUT 122817 * NY	VISA DDA PUR	3.50
01/02	DEBIT CARD PURCHASE, POWER GAS	*****30002328128, DUNELLEN	AUT 123117 * NJ	VISA DDA PUR	49.10
01/02	DEBIT CARD PAYMENT, NEW JERSEY E ZPASS	*****30002328128, 888 288 6865	AUT 122917 * NJ	VISA DDA PUR	25.00
01/02	DEBIT CARD PAYMENT, NEW JERSEY E ZPASS	*****30002328128, 888 288 6865	AUT 123017 * NJ	VISA DDA PUR	25.00
01/02	DEBIT CARD PURCHASE, NETFLIX COM	*****30002328128, NETFLIX COM	AUT 010118 * CA	VISA DDA PUR	15.11
01/02	DEBIT CARD PURCHASE, STARBUCKS STORE 10171	*****30002328128, KING OF PRUSS	AUT 123117 * PA	VISA DDA PUR	6.57
01/02	DEBIT POS, *****30002328128, WAWA 8341	AUT 123117 BRIDGEWATER	DDA PURCHASE * NJ	VISA DDA PUR	5.86
01/02	DEBIT CARD PURCHASE, TACO BELL 031585	*****30002328128, NORRISTOWN	AUT 122917 * PA	VISA DDA PUR	5.18
01/02	DEBIT CARD PURCHASE, TACO BELL 031585	*****30002328128, NORRISTOWN	AUT 122917 * PA	VISA DDA PUR	3.26
01/02	DEBIT CARD PURCHASE, STARBUCKS STORE 10171	*****30002328128, KING OF PRUSS	AUT 123117 * PA	VISA DDA PUR	2.39
01/03	DEBIT POS, *****30002328128, WAWA 257	AUT 010318 WAYNE	DDA PURCHASE * PA	VISA DDA PUR	8.08
01/04	DEBIT CARD PURCHASE, PPA ON STREET METERS	*****30002328128, PHILADELPHIA	AUT 010218 * PA	VISA DDA PUR	5.00
01/04	DEBIT CARD PURCHASE, PARKING 05111 12TH FIL	*****30002328128, 215 569 8400	AUT 010318 * PA	VISA DDA PUR	5.00
01/04	DEBIT CARD PURCHASE, PPA ON STREET METERS	*****30002328128, PHILADELPHIA	AUT 010218 * PA	VISA DDA PUR	2.50
01/05	DEBIT CARD PURCHASE, PPA ON STREET METERS	*****30002328128, PHILADELPHIA	AUT 010318 * PA	VISA DDA PUR	2.50
01/08	DEBIT CARD PURCHASE, COMCAST	*****30002328128, 800 COMCAST	AUT 010618 * NJ	VISA DDA PUR	492.09

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 4 of 6
Statement Period: Dec 24 2017-Jan 23 2018
Cust Ref #: 4315293029-039-7##
Primary Account #: 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	AMOUNT
01/08 DEBIT CARD PURCHASE, *****30002328128, AUT 010618 VISA DDA PUR TMOBILE POSTPAID IVR 800 937 8997 * WA	241.00
01/08 DEBIT POS, *****30002328128, AUT 010818 DDA PURCHASE WAL MART SUPER CENTER KING OF PRUSS * PA	138.47
01/08 DEBIT POS, *****30002328128, AUT 010718 DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA	103.04
01/08 DEBIT CARD PURCHASE, *****30002328128, AUT 010518 VISA DDA PUR VEDA INC PHILADELPHIA * PA	61.38
01/08 DEBIT POS, *****30002328128, AUT 010618 DDA PURCH W/CB RITE AID STORE 0995 WAYNE * PA	54.82
01/08 DEBIT POS, *****30002328128, AUT 010718 DDA PURCH W/CB CVS PHARMACY 00 00370 WAYNE * PA	46.29
01/08 DEBIT CARD PURCHASE, *****30002328128, AUT 010618 VISA DDA PUR MANAM INDIAN CUISINE MALVERN * PA	30.70
01/08 DEBIT POS, *****30002328128, AUT 010718 DDA PURCHASE IKEA CONSHOHOCKEN CONSHOHOCKEN * PA	26.47
01/08 DEBIT POS, *****30002328128, AUT 010818 DDA PURCHASE TJMAXX 0 550 EAST LAN ST DAVIDS * PA	25.79
01/08 DEBIT CARD PURCHASE, *****30002328128, AUT 010618 VISA DDA PUR EZ PARK PHILADELPHIA * PA	24.00
01/08 DEBIT CARD PURCHASE, *****30002328128, AUT 010518 VISA DDA PUR PPA AUTOPARK AT OLDE CIT PHILADELPHIA * PA	19.00
01/08 DEBIT CARD PURCHASE, *****30002328128, AUT 010618 VISA DDA PUR SHAKE SHACK 1110 646 747 7200 * PA	18.00
01/08 DEBIT CARD PURCHASE, *****30002328128, AUT 010518 VISA DDA PUR JUNTO PHILADELPHIA * PA	9.50
01/08 DEBIT POS, *****30002328128, AUT 010518 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	8.07
01/08 DEBIT POS, *****30002328128, AUT 010818 DDA PURCHASE WAWA 257 WAYNE * PA	5.69
01/08 DEBIT CARD PURCHASE, *****30002328128, AUT 010618 VISA DDA PUR MCDONALD S F13961 AUDUBON * PA	4.23
01/08 DEBIT CARD PURCHASE, *****30002328128, AUT 010618 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.00
01/08 DEBIT POS, *****30002328128, AUT 010818 DDA PURCHASE TJMAXX 0 550 EAST LAN ST DAVIDS * PA	1.05
01/09 DEBIT POS, *****30002328128, AUT 010918 DDA PURCH W/CB WEGMANS 1 VILLAGE DRIVE KING OF PRU * PA	65.99
01/09 DEBIT POS, *****30002328128, AUT 010918 DDA PURCHASE AMERICAN AUTO W WAYNE * PA	58.79
01/09 DEBIT POS, *****30002328128, AUT 010918 DDA PURCHASE WAWA 8058 KING OF PRUSS * PA	44.42
01/09 DEBIT POS, *****30002328128, AUT 010918 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE * PA	21.19

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 5 of 6
Statement Period: Dec 24 2017-Jan 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: XXXXXXXXXX93029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
01/09 DEBIT CARD PURCHASE, ****30002328128, AUT 010718 VISA DDA PUR		CHOOLOAAH INDIAN BBQ 1005 KING OF PRUSS * PA	6.34
01/10 DEBIT CARD PURCHASE, ****30002328128, AUT 010818 VISA DDA PUR		ANTHONY'S COAL FIRED PIZZ WAYNE * PA	25.40
01/10 DEBIT POS, ****30002328128, AUT 011018 DDA PURCHASE		WAWA 257 WAYNE * PA	3.63
01/11 DEBIT POS, ****30002328128, AUT 011118 DDA PURCHASE		WAWA 257 WAYNE * PA	4.69
01/11 DEBIT CARD PURCHASE, ****30002328128, AUT 010918 VISA DDA PUR		CHICK FIL A 02968 KNG OF PRUSSA * PA	3.92
01/12 DEBIT CARD PURCHASE, ****30002328128, AUT 011018 VISA DDA PUR		LIFE TIME FITNESS 251 VALLEY FORGE * PA	260.95
01/12 DEBIT CARD PURCHASE, ****30002328128, AUT 011018 VISA DDA PUR		IBBY'S FRESH MEDITERRANEA EAST BRUNSWIC * NJ	37.25
01/12 DEBIT CARD PURCHASE, ****30002328128, AUT 011118 VISA DDA PUR		DAN DAN WAYNE * PA	12.67
01/12 DEBIT CARD PURCHASE, ****30002328128, AUT 011018 VISA DDA PUR		THE HALAL GUYS EAST BRUNSWIC * NJ	10.64
01/12 DEBIT CARD PURCHASE, ****30002328128, AUT 011118 VISA DDA PUR		MCDONALD'S F13961 AUDUBON * PA	5.30
01/12 DEBIT CARD PURCHASE, ****30002328128, AUT 011018 VISA DDA PUR		STARBUCKS STORE 23176 FLEMINGTON * NJ	4.00
01/16 DEBIT POS, ****30002328128, AUT 011418 DDA PURCHASE		SUNOCO 02711117 WAYNE * PA	56.53
01/16 DEBIT CARD PURCHASE, ****30002328128, AUT 011318 VISA DDA PUR		CORROPOLESE BAKERY AUDOBON * PA	37.06
01/16 DEBIT CARD PURCHASE, ****30002328128, AUT 011318 VISA DDA PUR		TONY'S PIZZA RESTAURANT NORRISTOWN * PA	15.58
01/16 DEBIT POS, ****30002328128, AUT 011318 DDA PURCHASE		RITE AID STORE 11122 WYNNEWOOD * PA	13.51
01/16 DEBIT CARD PAYMENT, ****30002328128, AUT 011218 VISA DDA PUR		LTF LIFE TIME MO DUES 888 430 6432 * MN	10.00
01/16 DEBIT POS, ****30002328128, AUT 011618 DDA PURCHASE		COSTCO WHSE 0245 KING OF PRUSS * PA	7.49
01/16 DEBIT CARD PURCHASE, ****30002328128, AUT 011218 VISA DDA PUR		WENDY'S 8616 NORRISTOWN * PA	6.33
01/16 DEBIT CARD PURCHASE, ****30002328128, AUT 011218 VISA DDA PUR		CHICK FIL A 01452 NORRISTOWN * PA	3.92
01/17 DEBIT CARD PURCHASE, ****30002328128, AUT 011518 VISA DDA PUR		SUNOCO 0368298601 HAMILTON TWP * NJ	42.99
01/17 DEBIT CARD PAYMENT, ****30002328128, AUT 011618 VISA DDA PUR		NEW JERSEY E ZPASS 888 288 6865 * NJ	25.00
01/17 DEBIT CARD PURCHASE, ****30002328128, AUT 011518 VISA DDA PUR		IBBY'S FRESH MEDITERRANEA EAST BRUNSWIC * NJ	9.59

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 6 of 6
Statement Period: Dec 24 2017-Jan 23 2018
Cust Ref #: 4315293029-039-7-##
Primary Account #: 15-11648-3029

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
01/17	DEBIT POS, *****30002328128, AUT 011618 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	7.78
01/18	ACH DEBIT, PECOENERGY UTIL_BIL *****764089 0118	142.72
01/18	DEBIT CARD PURCHASE, *****30002328128, AUT 011718 VISA DDA PUR SOUTHPORT PLAZA CORP PHILADELPHIA * PA	46.70
01/18	DEBIT CARD PURCHASE, *****30002328128, AUT 011718 VISA DDA PUR HAN DYNASTY EXTON * PA	30.10
01/18	DEBIT POS, *****30002328128, AUT 011818 DDA PURCHASE WAWA 257 WAYNE * PA	6.36
01/18	DEBIT CARD PURCHASE, *****30002328128, AUT 011618 VISA DDA PUR CHICK FIL A 01452 NORRISTOWN * PA	3.92
01/19	DEBIT POS, *****30002328128, AUT 011818 DDA PURCHASE AMERICAN AUTO W WAYNE * PA	36.86
01/19	DEBIT CARD PAYMENT, *****30002328128, AUT 011818 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	25.00
01/22	DEBIT CARD PAYMENT, *****30002328128, AUT 011918 VISA DDA PUR LTF LIFE TIME MO DUES 888 430 6432 * MN	27.10
01/22	DEBIT CARD PAYMENT, *****30002328128, AUT 012118 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	25.00
01/22	DEBIT POS, *****30002328128, AUT 012118 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	7.87
01/23	DEBIT POS, *****30002328128, AUT 012318 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	49.24
01/23	DEBIT POS, *****30002328128, AUT 012318 DDA PURCHASE WAWA 257 WAYNE * PA	2.64
Subtotal:		3,243.19

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/23	467.53	01/09	3,232.08
12/26	411.06	01/10	3,203.05
12/27	5,062.77	01/11	3,194.44
12/28	5,048.47	01/12	5,311.67
12/29	4,900.95	01/16	5,161.25
01/02	4,763.48	01/17	5,075.89
01/03	4,755.40	01/18	4,846.09
01/04	4,742.90	01/19	4,784.23
01/05	4,740.40	01/22	4,724.26
01/08	3,428.81	01/23	4,672.38



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
6 S STRAWBERRY ST APT 1
PHILADELPHIA PA 19106-

Page: 1 of 7
Statement Period: Jan 24 2018-Feb 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 4315293029

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	4,672.38	Average Interest	Collected Interest	Balance This Period	4,844.58
Electronic Deposits	7,204.89				0.00
Checks Paid	1,107.94				0.00
Electronic Payments	4,414.77				0.00%
Other Withdrawals	325.00				31
Ending Balance	6,029.56				

DAILY ACCOUNT ACTIVITY

Electronic Deposits	POSTING DATE	DESCRIPTION	AMOUNT
01/29	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP	****44899436SEN	1,068.06
01/29	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP	****68671127CWV	444.10
01/29	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP	****68671254S8O	444.10
01/29	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP	****68671253SEO	444.10
02/09	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP	****45769806SEN	1,068.05
02/09	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP	****67544198CWV	444.10
02/09	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP	****67546769S8O	444.10
02/09	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP	****67546768SEO	444.10
02/22	DEBIT CARD CREDIT, ****30002328128, AUT 022218 VISA DDA REF CHIPOTLE 1417 WAYNE * PA		3.82
02/23	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP	****05724927SEN	1,068.06
02/23	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP	****65756388CWV	444.10
02/23	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP	****44903499S8O	444.10
02/23	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP	****44903498SEO	444.10

Subtotal: 7,204.89

Checks Paid No. Checks: 5 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/16	248	101.27	02/07	252	72.02
02/07	250*	95.70	02/09	253	650.00
02/08	251	188.95			

Subtotal: 1,107.94

How to Balance your Account

Page: 2 of 7

Begin by adjusting your account register as follows:

- fi Subtract any services charges shown on this statement.
- fi Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- fi Add any interest earned if you have an interest-bearing account.
- fi Add any automatic deposit or overdraft line of credit.
- fi Review all withdrawals shown on this statement and check them off in your account register.
- fi Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY. IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately. The phone number listed on the front of your statement or written:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we send you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- i* Your name and account number.
- i* A description of the error or transaction you are unsure about.
- i* The dollar amount and date of the suspected error.

Whermaking verba*inquiry* the Bank may ask that you send us your complaint writing with in ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error so that you have the use of the money during the time it takes to complete our investigation.

INTERESTINOTICE

Total interest rebated by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

IncaseofErrorsorQuestionsAboutYourBill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us at P.O. Box 377, Lewiston, Maine 04243-1373 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter give us the following information:

- fi You name and account number.
- fi The dollar amount of the suspected error.
- fi Describe the error and explain why you believe there is an error. If you need more information to describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we can report you as delinquent, but we take no action to collect the amount you question.

FINANCE CHARGE & if the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft protection account (the term "ODP" or "OD" refers to Overdraft protection), the Bank discloses the Average Daily Balance on the period of statements as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date of advance and the debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Period Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle and dividing the total balance by the number of Days in the Billing Cycle. The daily balances is the balance for the day after advances have been added and payments or credits have been subtracted if so or minus any other adjustment that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 3 of 7
Statement Period: Jan 24 2018-Feb 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
	01/24	DEBIT POS, *****30002328128, AUT 012418 DDA PURCHASE AMERICAN AUTO W WAYNE * PA	45.61
	01/26	ACH DEBIT, PECOENERGY UTIL_BIL *****131093 0126	628.43
	01/29	DEBIT POS, *****30002328128, AUT 012718 DDA PURCHASE WINE AND SPIRITS 1527 WAYNE * PA	147.28
	01/29	DEBIT POS, *****30002328128, AUT 012718 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	90.70
	01/29	DEBIT POS, *****30002328128, AUT 012718 DDA PURCHASE THE HOME DEPOT 4106 CONSHOHOCKEN * PA	46.58
	01/29	DEBIT CARD PURCHASE, *****30002328128, AUT 012518 VISA DDA PUR AMAZON COM AMZN COM BILL * WA	15.54
	01/29	DEBIT CARD PURCHASE, *****30002328128, AUT 012518 VISA DDA PUR AMAZON COM AMZN COM BILL * WA	15.54
	01/29	DEBIT POS, *****30002328128, AUT 012918 DDA PURCHASE GIANT 6084 NORRISTOWN * PA	9.13
	01/29	DEBIT POS, *****30002328128, AUT 012818 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	7.28
	01/30	DEBIT CARD PURCHASE, *****30002328128, AUT 012818 VISA DDA PUR SPIRIT AIRL 487016844137 800 7727117 * FL	221.16
	01/30	DEBIT POS, *****30002328128, AUT 012918 DDA PURCHASE WM SUPER C WAL MART SUP NORRISTOWN * PA	48.45
	01/31	DEBIT CARD PURCHASE, *****30002328128, AUT 013018 VISA DDA PUR BP 1651462ABBOTTSFORD BP PHILADELPHIA * PA	46.09
	02/01	DEBIT POS, *****30002328128, AUT 013118 DDA PURCHASE WINE AND SPIRITS 4626 NORRISTOWN * PA	26.49
	02/02	DEBIT CARD PAYMENT, *****30002328128, AUT 020118 VISA DDA PUR LTF LIFE TIME MO DUES 888 430 6432 * MN	240.95
	02/02	DEBIT CARD PURCHASE, *****30002328128, AUT 020118 VISA DDA PUR PHILADELPHIA PK AUTH WEB 888 5913636 * PA	150.50
	02/02	DEBIT CARD PURCHASE, *****30002328128, AUT 020118 VISA DDA PUR PTC EZ PASS CSC STATE PA US * PA	22.04
	02/02	DEBIT CARD PURCHASE, *****30002328128, AUT 020118 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	15.11
	02/02	DEBIT POS, *****30002328128, AUT 020118 DDA PURCHASE WAL MART SUPER CENTER NORRISTOWN * PA	13.33
	02/02	DEBIT CARD PURCHASE, *****30002328128, AUT 020118 VISA DDA PUR PTC EZ PASS CSC STATE PA US * PA	10.00
	02/02	DEBIT POS, *****30002328128, AUT 020218 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	7.78
	02/02	DEBIT POS, *****30002328128, AUT 020118 DDA PURCHASE WM SUPER C WAL MART SUP NORRISTOWN * PA	7.76
	02/05	DEBIT CARD PURCHASE, *****30002328128, AUT 020418 VISA DDA PUR NEW GEO SUPERMARKET NORRISTOWN * PA	133.00

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

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Statement Period: Jan 24 2018-Feb 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 8029

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
02/05	DEBIT POS, *****30002328128, AUT 020418 DDA PURCHASE GIANT 6084 NORRISTOWN * PA	75.65
02/05	DEBIT CARD PURCHASE, *****30002328128, AUT 020418 VISA DDA PUR MAIN STREET PRODUCE NORRISTOWN * PA	70.49
02/05	DEBIT POS, *****30002328128, AUT 020418 DDA PURCHASE WAL MART 3475 NORRISTOWN * PA	48.51
02/05	DEBIT POS, *****30002328128, AUT 020418 DDA PURCHASE APKA BAZAR LLC AUDUBON * PA	44.44
02/05	DEBIT CARD PURCHASE, *****30002328128, AUT 020218 VISA DDA PUR DAN DAN WAYNE * PA	33.03
02/05	DEBIT CARD PURCHASE, *****30002328128, AUT 020118 VISA DDA PUR CHECKERS 3326 PHILADELPHIA * PA	6.80
02/05	DEBIT POS, *****30002328128, AUT 020518 DDA PURCHASE WAWA 257 WAYNE * PA	3.70
02/05	DEBIT CARD PURCHASE, *****30002328128, AUT 020218 VISA DDA PUR STARBUCKS STORE 00768 WAYNE * PA	2.60
02/05	DEBIT POS, *****30002328128, AUT 020518 DDA PURCHASE WAWA 257 WAYNE * PA	0.99
02/07	TD ATM DEBIT, *****30002328128, AUT 020718 DDA WITHDRAW 2900 MORELAND ROAD WILLOW GROVE * PA	200.00
02/08	DEBIT CARD PURCHASE, *****30002328128, AUT 020618 VISA DDA PUR REMO RESTAURANT EQUIPMEN NORRISTOWN * PA	103.93
02/08	DEBIT POS, *****30002328128, AUT 020818 DDA PURCH W/CB RITE AID STORE 3389 AUDUBON * PA	52.54
02/08	DEBIT CARD PURCHASE, *****30002328128, AUT 020718 VISA DDA PUR GULF OIL 92031961 SOUTH PLAINFI * NJ	42.65
02/08	DEBIT POS, *****30002328128, AUT 020718 DDA PURCHASE WINE AND SPIRITS 4624 KING OF PRUSS * PA	26.49
02/08	DEBIT CARD PURCHASE, *****30002328128, AUT 020418 VISA DDA PUR APPLEBEES 949230469068 NORRISTOWN * PA	9.00
02/08	DEBIT POS, *****30002328128, AUT 020818 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	7.78
02/08	DEBIT CARD PURCHASE, *****30002328128, AUT 020618 VISA DDA PUR TACO BELL 031585 NORRISTOWN * PA	7.40
02/08	DEBIT CARD PURCHASE, *****30002328128, AUT 020618 VISA DDA PUR CHOOLAAH INDIAN BBQ 1005 KING OF PRUSS * PA	5.83
02/08	DEBIT CARD PURCHASE, *****30002328128, AUT 020618 VISA DDA PUR POPEYES NORRISTOWN NORRISTOWN * PA	4.87
02/09	ELECTRONIC CK PMT-ARC, ERIE INSURANCE 1256038677 0245	155.00
02/12	DEBIT POS, *****30002328128, AUT 021218 DDA PURCHASE SUNOCO 02711117 WAYNE * PA	47.33
02/12	DEBIT POS, *****30002328128, AUT 021218 DDA PURCHASE WINE AND SPIRITS 4626 NORRISTOWN * PA	14.30

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

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Statement Period: Jan 24 2018-Feb 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 3029

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
02/12	DEBIT CARD PURCHASE, *****30002328128, USA SNACK SODA VENDING DALLAS * TX	12.10
02/13	DEBIT POS, *****30002328128, GIANT 6507 ST DAVIDS * PA	48.10
02/14	DEBIT POS, *****30002328128, CVS PHARMACY 10 10526 PHILADELPHIA * PA	50.49
02/14	DEBIT POS, *****30002328128, RITE AID STORE 0242 PHILADELPHIA * PA	12.41
02/14	DEBIT POS, *****30002328128, OLD THYME CAFE PHILADELPHIA * PA	8.37
02/15	DEBIT CARD PURCHASE, *****30002328128, FIRESTONE377864 BRYN MAWR * PA	188.64
02/15	DEBIT CARD PURCHASE, *****30002328128, PPA ON STREET METERS PHILADELPHIA * PA	2.50
02/15	DEBIT CARD PURCHASE, *****30002328128, PPA ON STREET METERS PHILADELPHIA * PA	1.50
02/16	DEBIT POS, *****30002328128, WM SUPER C WAL MART SUP KING OF PRUSS * PA	4.05
02/20	ACH DEBIT, PECOENERGY UTIL_BIL ****764089 0220	322.82
02/20	DEBIT CARD PURCHASE, *****30002328128, HOTELTONIGHTHILTON GA 8002082949 * CA	186.00
02/20	TD ATM DEBIT, *****30002328128, 399 MARKET ST PHILADELPHIA * PA	60.00
02/20	DEBIT CARD PURCHASE, *****30002328128, LOEWS PHILADELPHIA FB PHILADELPHIA * PA	49.54
02/20	DEBIT POS, *****30002328128, WAWA 8021 QUAKERTOWN * PA	46.28
02/20	DEBIT POS, *****30002328128, WAWA 8003 NORRISTOWN * PA	43.11
02/20	DEBIT CARD PURCHASE, *****30002328128, EXPERT PARKING GALLERY I PHILADELPHIA * PA	37.00
02/20	DEBIT CARD PURCHASE, *****30002328128, MARRIOTT PHILAD DTWN F 866 435 7627 * PA	33.50
02/20	DEBIT CARD PURCHASE, *****30002328128, CRAYOLAEXPERIENCE COM 610 515 8000 * PA	30.95
02/20	DEBIT CARD PAYMENT, *****30002328128, NEW JERSEY E ZPASS 888 288 6865 * NJ	25.00
02/20	DEBIT POS, *****30002328128, RITE AID STORE 0995 WAYNE * PA	22.03
02/20	DEBIT POS, *****30002328128, WINE AND SPIRITS 4626 NORRISTOWN * PA	21.19
02/20	DEBIT POS, *****30002328128, IOVINE BROTHERS PHILADELPHIA * PA	14.91

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 6 of 7
Statement Period: Jan 24 2018-Feb 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 3029

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
02/20	DEBIT CARD PURCHASE, *****30002328128, HERSHEL S EAST SIDE DELI PHILADELPHIA * PA	13.75
02/20	DEBIT CARD PURCHASE, *****30002328128, MCDONALD S F626 ALLENTOWN * PA	9.94
02/20	DEBIT POS, *****30002328128, WAWA 8003 NORRISTOWN * PA	7.78
02/20	DEBIT CARD PURCHASE, *****30002328128, THE CRAYOLA EXPERIENCE EASTON * PA	6.35
02/20	DEBIT POS, *****30002328128, WAWA 8021 QUAKERTOWN * PA	5.50
02/20	DEBIT POS, *****30002328128, WAWA 257 WAYNE * PA	3.70
02/20	DEBIT CARD PURCHASE, *****30002328128, PPA ON STREET METERS PHILADELPHIA * PA	3.00
02/20	DEBIT POS, *****30002328128, THE HOME DEPOT 4145 NORRISTOWN * PA	2.50
02/20	DEBIT CARD PURCHASE, *****30002328128, THE CRAYOLA EXPERIENCE EASTON * PA	2.49
02/21	DEBIT CARD PURCHASE, *****30002328128, SQ GOLDIE FALAFEL PHILADELPHIA * PA	12.00
02/22	DEBIT POS, *****30002328128, RITE AID STORE 0995 WAYNE * PA	45.93
02/22	DEBIT CARD PURCHASE, *****30002328128, CHIPOTLE 1417 WAYNE * PA	14.74
02/22	DEBIT CARD PURCHASE, *****30002328128, CHIPOTLE 1417 WAYNE * PA	5.78
02/22	DEBIT CARD PURCHASE, *****30002328128, STAPLES 00107565 PHILADELPHIA * PA	2.92
02/22	DEBIT CARD PURCHASE, *****30002328128, PPA ON STREET METERS PHILADELPHIA * PA	2.50
02/23	DEBIT POS, *****30002328128, TRADER JOE S 632 WAYNE * PA	52.99
02/23	DEBIT POS, *****30002328128, SHOPRITE FOX ST S1 280 PHILADELPHIA * PA	33.51
02/23	DEBIT CARD PURCHASE, *****30002328128, HONEST RESTAURANT PA BENSELEM * PA	32.26
02/23	DEBIT CARD PURCHASE, *****30002328128, KABOBEESH PHILADELPHIA * PA	17.28
02/23	DEBIT POS, *****30002328128, WAWA 8003 NORRISTOWN * PA	7.28
	Subtotal:	4,414.77



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 7 of 7
Statement Period: Jan 24 2018-Feb 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: [REDACTED] 3029

DAILY ACCOUNT ACTIVITY

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
02/05	DEBIT	325.00
	Subtotal:	325.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/23	4,672.38	02/09	5,290.97
01/24	4,626.77	02/12	5,217.24
01/26	3,998.34	02/13	5,169.14
01/29	6,066.65	02/14	5,097.87
01/30	5,797.04	02/15	4,905.23
01/31	5,750.95	02/16	4,799.91
02/01	5,724.46	02/20	3,852.57
02/02	5,256.99	02/21	3,840.57
02/05	4,512.78	02/22	3,772.52
02/07	4,145.06	02/23	6,029.56
02/08	3,695.62		



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
427 MIDLAND AVE
WAYNE PA 19087-4303

Page: 1 of 6
Statement Period: Feb 24 2018-Mar 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 029

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	6,029.56	Average Interest	Collected	Balance	4,766.05
Electronic Deposits	4,734.62				0.00
Checks Paid	149.33				0.00
Electronic Payments	4,565.64				0.00%
Other Withdrawals	500.00				28
Ending Balance	5,549.21				

DAILY ACCOUNT ACTIVITY

Electronic Deposits	POSTING DATE	DESCRIPTION	AMOUNT
03/09	ACH DEPOSIT,	SJM FOODS LLC DIRECT DEP ****32182012SEN	1,068.05
03/09	ACH DEPOSIT,	ARDMORE DONUTS L DIRECT DEP ****30558645CWV	444.10
03/09	ACH DEPOSIT,	BRYN MAWR COFFEE DIRECT DEP ****30558651S8O	444.10
03/09	ACH DEPOSIT,	WAYNE DONUTS LLC DIRECT DEP ****30558650SEO	444.10
03/23	ACH DEPOSIT,	SJM FOODS LLC DIRECT DEP ****46302768SEN	1,018.71
03/23	ACH DEPOSIT,	BRYN MAWR COFFEE DIRECT DEP ****44666153S8O	438.52
03/23	ACH DEPOSIT,	WAYNE DONUTS LLC DIRECT DEP ****44666152SEO	438.52
03/23	ACH DEPOSIT,	ARDMORE DONUTS L DIRECT DEP ****44666128CWV	438.52
		Subtotal:	4,734.62

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO	AMOUNT	
03/21	254	84.85	
03/22	255	64.48	
		Subtotal:	149.33

Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
02/26	DEBIT POS, ****30002328128, AUT 022418	DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA	138.81
02/26	DEBIT CARD PURCHASE, ****30002328128,	AUT 022218 VISA DDA PUR AMADA PHILADELPHIA * PA	65.66
02/26	DEBIT POS, ****30002328128, AUT 022518	DDA PURCHASE RIGGINS BENSELEM * PA	45.15
02/26	DEBIT CARD PURCHASE, ****30002328128,	AUT 022518 VISA DDA PUR USA MINUTE KEY KIOSK PHILADELPHIA * PA	8.64

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How to Balance your Account

Page: 2 of 6

Begin by adjusting your account register as follows:

- f Subtract any services charges shown on this statement.
- f Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- f Add any interest earned if you have an interest-bearing account.
- f Add any automatic deposit or overdraft line of credit.
- f Review all withdrawals shown on this statement and check them off in your account register.
- f Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	<u>5,549.21</u>
2	Total Deposits	<u> </u>
3	Sub. Total	<u> </u>
4	Total Withdrawals	<u> </u>
5	Adjusted Balance	<u> </u>

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS:
If you need information about an electronic fund transfer, if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately. The phone number is listed on the front of your statement or written on the back.

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we send you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain or clarify why you believe there is an error or why more information is needed. Please include:

- fi Your name and account number.
- fi A description of the error or transaction you are unsure about.
- fi The dollar amount and date of the suspected error.

Whermaking verbaInquirythe Banknayask thatyousendus yourcomplain writingwithten(10)businessdaysafterthe firsttelephongcall.

We will investigate your complaint and will correct any error promptly if we take more than ten (10) business days to do this, we will brief you on our account for the amount you think is incorrect so that you have the use of the money during the time it takes to complete our investigation.

INTERESTING UCHI

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think our bill is wrong or if you need more information about a transaction on your bill, write us at P. O. Box 377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

fi You name and account number.
fi The dollar amount of the suspected error.
fi Describe the error and explain if you can, why you believe there is an error. If you need more information to describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

FINANCE CHARGE & I thought the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/OverDraft/Perfection account (the term "ODP" or "OD" refers to Overdraft/Overdrafts) the Bank discloses the Average Daily Balance on the period statements as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge multiply the Average Daily Balance times the Days Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle then dividing the total balance by the number of Days in the Billing Cycle. The daily balances is the balance on the day after advances have been made and payment or credit has been subtracted plus or minus any other adjustment that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL

DIP CASE 15-11648 EDPA

Page: 3 of 6
Statement Period: Feb 24 2018-Mar 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: XXXXXXXXXX3029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
02/26 DEBIT POS, *****30002328128, AUT 022318 DDA PURCHASE			7.28
WAWA 8003 NORRISTOWN * PA			
02/26 DEBIT CARD PURCHASE, *****30002328128, AUT 022218 VISA DDA PUR			6.00
PPA ON STREET METERS PHILADELPHIA * PA			
02/26 DEBIT CARD PURCHASE, *****30002328128, AUT 022318 VISA DDA PUR			2.83
SO FUN YOGURT WAYNE WAYNE * PA			
02/26 DEBIT CARD PURCHASE, *****30002328128, AUT 022218 VISA DDA PUR			2.50
PPA ON STREET METERS PHILADELPHIA * PA			
02/27 ACH DEBIT, PECOENERGY UTIL_BIL ****131093 0227			558.86
02/27 DEBIT POS, *****30002328128, AUT 022618 DDA PURCHASE			18.01
WINE AND SPIRITS 4626 NORRISTOWN * PA			
02/27 DEBIT CARD PURCHASE, *****30002328128, AUT 022518 VISA DDA PUR			16.20
FIVE BELOW 139 PHILADELPHIA * PA			
02/28 DEBIT CARD PURCHASE, *****30002328128, AUT 022718 VISA DDA PUR			41.00
CHEF TAN RESTAURANT NEWARK * DE			
02/28 DEBIT POS, *****30002328128, AUT 022818 DDA PURCHASE			24.83
WINE AND SPIRITS 5134 PHILADELPHIA * PA			
03/01 DEBIT CARD PURCHASE, *****30002328128, AUT 022818 VISA DDA PUR			95.00
INDEBLUE INDIAN CUISINE PHILADELPHIA * PA			
03/01 DEBIT POS, *****30002328128, AUT 030118 DDA PURCHASE			5.19
WAWA 257 WAYNE * PA			
03/02 DEBIT CARD PAYMENT, *****30002328128, AUT 030118 VISA DDA PUR			240.95
LTF LIFE TIME MO DUES 888 430 6432 * MN			
03/02 DEBIT CARD PAYMENT, *****30002328128, AUT 030118 VISA DDA PUR			15.11
NETFLIX COM NETFLIX COM * CA			
03/02 DEBIT CARD PURCHASE, *****30002328128, AUT 022818 VISA DDA PUR			4.00
PPA ON STREET METERS PHILADELPHIA * PA			
03/05 NONTD ATM DEBIT, *****30002328128, AUT 030318 DDA WITHDRAW			303.50
415 ALLWOOD ROAD CLIFTON * NJ			
03/05 DEBIT POS, *****30002328128, AUT 030418 DDA PURCH W/CB			112.63
WAL MART 3475 NORRISTOWN * PA			
03/05 DEBIT CARD PURCHASE, *****30002328128, AUT 030318 VISA DDA PUR			63.01
LUKOIL 57234 GUTTENBERG * NJ			
03/05 DEBIT POS, *****30002328128, AUT 030518 DDA PURCHASE			46.40
BOB S SERVICE I SPRINGFIELD * PA			
03/05 DEBIT POS, *****30002328128, AUT 030518 DDA PURCHASE			10.68
7 ELEVEN PHILADELPHIA * PA			
03/05 DEBIT CARD PURCHASE, *****30002328128, AUT 030218 VISA DDA PUR			7.02
DEVON BLAKELY PHILADELPHIA * PA			
03/05 DEBIT CARD PURCHASE, *****30002328128, AUT 030118 VISA DDA PUR			4.72
WENDY S 3100 PHILADELPHIA * PA			
03/05 DEBIT CARD PURCHASE, *****30002328128, AUT 030318 VISA DDA PUR			2.00
MONTCLAIR PARKING METER MONTCLAIR * NJ			

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BankDepositsFDICinsured! TD Bank, N.A. Equal Housing Lender



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 4 of 6
Statement Period: Feb 24 2018-Mar 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
03/06 DEBIT CARD PURCHASE, *****30002328128, MAMOUNS FALAFEL		AUT 030418 HOBOKEN * NJ	27.25
03/06 DEBIT CARD PURCHASE, *****30002328128, DULCE DE LECHE BAKERY		AUT 030418 GUTTENBERG * NJ	20.82
03/06 DEBIT POS, *****30002328128, WAL MART 3475		AUT 030518 NORRISTOWN * PA	16.87
03/06 DEBIT CARD PURCHASE, *****30002328128, THE HALAL GUYS		AUT 030518 KING OF PRUSS * PA	10.58
03/06 DEBIT POS, *****30002328128, WAWA 257		AUT 030618 WAYNE * PA	3.70
03/06 DEBIT CARD PURCHASE, *****30002328128, STARBUCKS 4NJ44		AUT 030418 TRENTON * NJ	2.40
03/07 DEBIT POS, *****30002328128, GIANT 6507		AUT 030718 ST DAVIDS * PA	47.28
03/07 DEBIT POS, *****30002328128, WAWA 257		AUT 030718 WAYNE * PA	9.03
03/07 DEBIT CARD PURCHASE, *****30002328128, PANERA BREAD 203991 K		AUT 030618 WAYNE * PA	6.35
03/07 DEBIT POS, *****30002328128, GIANT 6507		AUT 030718 ST DAVIDS * PA	1.99
03/08 DEBIT CARD PURCHASE, *****30002328128, MIDICI NEOPOLITAN KOP		AUT 030618 KING OF PRUSS * PA	34.51
03/08 DEBIT CARD PURCHASE, *****30002328128, FOUNDRY FARMERS KOP		AUT 030618 KING OF PRUSS * PA	8.22
03/09 DEBIT POS, *****30002328128, WAWA 8061		AUT 030918 NORRISTOWN * PA	7.78
03/12 DEBIT CARD PURCHASE, *****30002328128, COMCAST 800		AUT 030918 COMCAST * NJ	324.53
03/12 DEBIT CARD PURCHASE, *****30002328128, APTIVE ENVIRONMENTAL P		AUT 030918 610 707 2847 * PA	126.14
03/12 DEBIT CARD PURCHASE, *****30002328128, RACEWAY 2127 61010062		AUT 031018 EDISON * NJ	35.12
03/12 DEBIT CARD PURCHASE, *****30002328128, MAMOUNS FALAFEL		AUT 031018 PRINCETON * NJ	8.80
03/12 DEBIT POS, *****30002328128, WAWA 257		AUT 031218 WAYNE * PA	5.30
03/12 DEBIT POS, *****30002328128, WAWA 257		AUT 031218 WAYNE * PA	1.49
03/12 DEBIT CARD PURCHASE, *****30002328128, PPA ON STREET METERS		AUT 030918 PHILADELPHIA * PA	1.25
03/13 TD ATM DEBIT, *****30002328128, 212 LANCASTER AVENUE		AUT 031318 WAYNE * PA	600.00
03/13 DEBIT POS, *****30002328128, AMERICAN AUTO W		AUT 031318 WAYNE * PA	60.97

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 5 of 6
Statement Period: Feb 24 2018-Mar 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 4315293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
03/13 DEBIT POS, *****30002328128, AUT 031318 DDA PURCHASE		GIANT 6507 ST DAVIDS * PA	5.98
03/13 DEBIT CARD PURCHASE, *****30002328128, AUT 031018 VISA DDA PUR		LIFE TIME CAFE 251 WAYNE * PA	2.12
03/14 DEBIT CARD PURCHASE, *****30002328128, AUT 031318 VISA DDA PUR		TMOBILE POSTPAID IVR 800 937 8997 * WA	237.25
03/14 DEBIT POS, *****30002328128, AUT 031418 DDA PURCHASE		AMERICAN AUTO W WAYNE * PA	45.74
03/15 DEBIT CARD PAYMENT, *****30002328128, AUT 031318 VISA DDA PUR		NEW JERSEY E ZPASS 888 288 6865 * NJ	65.00
03/15 DEBIT POS, *****30002328128, AUT 031518 DDA PURCH W/CB		RITE AID STORE 0995 WAYNE * PA	42.99
03/15 DEBIT CARD PURCHASE, *****30002328128, AUT 031318 VISA DDA PUR		WENDY S 3100 PHILADELPHIA * PA	4.31
03/16 DEBIT CARD PURCHASE, *****30002328128, AUT 031518 VISA DDA PUR		CHUCK E CHEESE 543 BERWYN * PA	10.00
03/16 DEBIT CARD PURCHASE, *****30002328128, AUT 031518 VISA DDA PUR		MCDONALD S F6086 BERWYN * PA	3.18
03/16 DEBIT CARD PURCHASE, *****30002328128, AUT 031518 VISA DDA PUR		MCDONALD S F6086 BERWYN * PA	1.06
03/16 DEBIT CARD PURCHASE, *****30002328128, AUT 031518 VISA DDA PUR		MCDONALD S F6086 BERWYN * PA	0.53
03/19 DEBIT POS, *****30002328128, AUT 031918 DDA PURCH W/CB		WEGMANS 1 VILLAGE DR KING OF PRU * PA	96.74
03/19 DEBIT CARD PURCHASE, *****30002328128, AUT 031818 VISA DDA PUR		MANAM INDIAN CUISINE MALVERN * PA	36.00
03/19 DEBIT POS, *****30002328128, AUT 031618 DDA PURCHASE		RITE AID STORE 11101 BRYN MAWR * PA	10.29
03/19 DEBIT POS, *****30002328128, AUT 031918 DDA PURCHASE		WEGMANS 1 VILLAGE DRIVE KING OF PRU * PA	3.39
03/20 DEBIT POS, *****30002328128, AUT 031918 DDA PURCH W/CB		RITE AID STORE 3389 AUDUBON * PA	70.78
03/20 DEBIT POS, *****30002328128, AUT 031918 DDA PURCHASE		RITE AID STORE 0995 WAYNE * PA	5.30
03/21 ACH DEBIT, PECOENERGY UTIL_BIL *****764089 0321			172.28
03/21 DEBIT CARD PURCHASE, *****30002328128, AUT 032018 VISA DDA PUR		PAYPAL SUNRAYCITY 402 935 7733 * CA	99.00
03/21 DEBIT POS, *****30002328128, AUT 032118 DDA PURCHASE		GIANT 6507 ST DAVIDS * PA	86.01
03/21 DEBIT CARD PURCHASE, *****30002328128, AUT 031918 VISA DDA PUR		CHICK FIL A 02968 KNG OF PRUSSA * PA	8.26
03/22 DEBIT POS, *****30002328128, AUT 032218 DDA PURCHASE		AMERICAN AUTO W WAYNE * PA	45.20



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STATEMENT OF ACCOUNT

MAYUR PATEL
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Statement Period: Feb 24 2018-Mar 23 2018
Cust Ref #: 4315293029-039-7-##
Primary Account #: 4315293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)
POSTING DATE DESCRIPTION

				AMOUNT
03/22	DEBIT POS, *****30002328128, WAWA 257	AUT 032218	DDA PURCHASE WAYNE * PA	3.81
03/23	DEBIT POS, *****30002328128, GIANT 6507	AUT 032318	DDA PURCH W/CB ST DAVIDS * PA	119.83
03/23	DEBIT POS, *****30002328128, WINE AND SPIRITS 2306	AUT 032318	DDA PURCHASE WAYNE * PA	68.87
03/23	DEBIT POS, *****30002328128, TJMAXX 0 550 EAST LAN	AUT 032318	DDA PURCHASE ST DAVIDS * PA	60.41
03/23	DEBIT POS, *****30002328128, WAL MART SUPER CENTER	AUT 032318	DDA PURCH W/CB PHILADELPHIA * PA	54.95

Subtotal: 4,565.64

Other Withdrawals

POSTING DATE DESCRIPTION

		AMOUNT
03/08	DEBIT	500.00

Subtotal: 500.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/23	6,029.56	03/12	5,384.52
02/26	5,752.69	03/13	4,715.45
02/27	5,159.62	03/14	4,432.46
02/28	5,093.79	03/15	4,320.16
03/01	4,993.60	03/16	4,305.39
03/02	4,733.54	03/19	4,158.97
03/05	4,183.58	03/20	4,082.89
03/06	4,101.96	03/21	3,632.49
03/07	4,037.31	03/22	3,519.00
03/08	3,494.58	03/23	5,549.21
03/09	5,887.15		